

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Information current as of close of business on June 4, 2009

Fund	Unaudited			Fund
	Receipts	Disbursements	Transfers Out	Balance
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	345,465.02	345,459.69	-	5.33
Elementary and Secondary Education	1,965.80	1,965.73	-	0.07
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	11,993,057.40	-	11,993,040.08	17.32
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,890.64	-	-	1,628,890.64
Corrections	-	-	-	-
Total Federal Stimulus Funds	13,969,378.86	347,425.42	11,993,040.08	1,628,913.36
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,009,674.19	-	250,000,000.00	19,009,674.19
Medicaid Reimbursement	108,171,937.47	-	-	108,171,937.47
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	377,181,611.66	-	250,000,000.00	127,181,611.66
Fund Totals	\$ 391,150,990.52	347,425.42	261,993,040.08	128,810,525.02

Source: Statewide Accounting System (SAM II)